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06/09/12

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 07/08/2011

	<u>Jul 8, 11</u>
Beginning Balance	3,431.99
Cleared Transactions	
Checks and Payments - 13 items	-1,083.96
Deposits and Credits - 2 items	<u>1,639.14</u>
Total Cleared Transactions	<u>555.18</u>
Cleared Balance	<u>3,987.17</u>
Register Balance as of 07/08/2011	3,987.17
New Transactions	
Checks and Payments - 189 items	-19,237.06
Deposits and Credits - 26 items	<u>18,509.36</u>
Total New Transactions	<u>-727.70</u>
Ending Balance	<u>3,259.47</u>